

Department of Health and Human Services  
Allocation of Prior Year Earned Revenue Negative Reserve  
For the Year Ending June 30, 2007

| Description  | Central Management<br>& Support | Aging and<br>Adult Svcs. | Child<br>Development | Education<br>Services | Public Health<br>Svcs. | Social<br>Services | Blind/Deaf &<br>Hard of<br>Hearing Svcs. | Mental Health<br>Svcs. | Facility Svcs. | Vocational<br>Rehab. Svcs. | Total        |
|--|---------------------------------|--------------------------|----------------------|-----------------------|------------------------|--------------------|--|------------------------|----------------|----------------------------|--------------|
| PYER in Certified Budget<br>Second Year Budget Revisions | 605,120                         | 33,503                   | -                    | -                     | -                      | 1,338,860          | -  | -                      | -              | -                          |              |
| July 1 Budget for PYER                                   | 605,120                         | 33,503                   | -                    | -                     | -                      | 1,338,860          | -  | -                      | -              | -                          | -            |
| Gross PYER   | 148,912                         | 35,788                   | 136,523              | -                     | 7,405,179              | 2,564,724          | 407,456                                  | 2,756,857              | 469,282        | 305,564                    | 14,230,286   |
| Net Available PYER (excluding (CMS<br>& DOAA)            | (456,208)                       | 2,285                    | 136,523              | -                     | 7,405,179              | 1,225,864          | 407,456                                  | 2,756,857              | 469,282        | 305,564                    | 9,949,869    |
| Percent of PYER Availability                             |                                 |                          | 1.37%                | 0.00%                 | 74.42%                 | 12.32%             | 4.10%                                    | 0.00%                  | 4.72%          | 3.07%                      | 100.00%      |
| PYER Negative Reserve Allocation                         |                                 |                          | \$ 96,048            | \$ -                  | \$ 5,209,743           | \$ 862,428         | \$ 286,656                               | \$ -                   | \$ 330,153     | \$ 214,973                 | \$ 7,000,000 |

Note: Division of Mental Health/DD/SAS excepted due to Critical Needs.